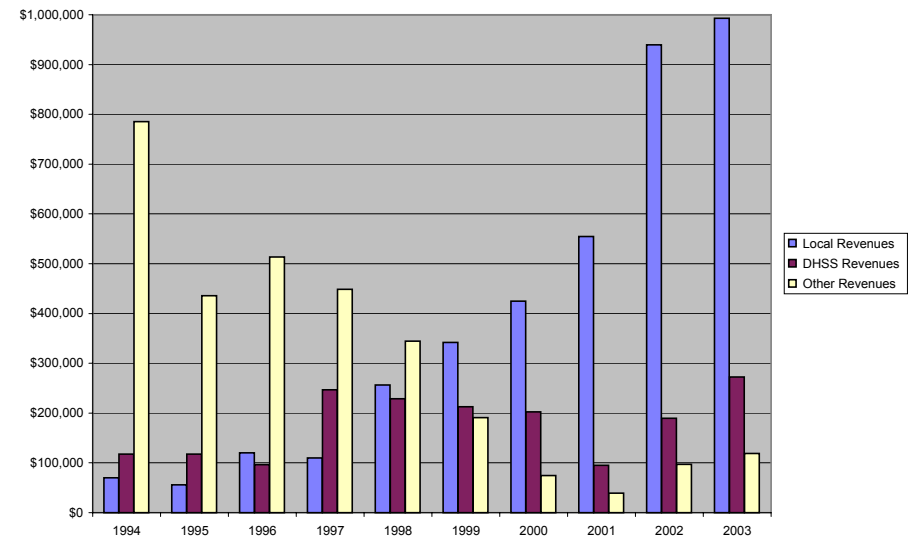


Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$574,989			
Local Revenues					
Taxes		\$835,109	60.33%	32.00%	44.61%
Interest		\$9,337	0.67%	0.77%	0.50%
Vital Records		\$32,410	2.34%	2.86%	2.67%
Donations		\$2,290	0.17%	0.48%	0.46%
Fees		\$113,595	8.21%	2.62%	4.37%
Other		\$0	0.00%	2.50%	2.98%
Total Local Revenues		\$992,740	71.72%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$65,401	4.72%	5.21%	4.67%
Family Planning	State	\$22,631	1.63%	1.17%	0.61%
Family Planning	Federal	\$9,470	0.68%	0.41%	0.24%
MCH	Federal	\$24,210	1.75%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$72,354	5.23%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$66,786	4.82%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$8,474	0.61%	0.80%	0.82%
Other DHSS	Federal	\$3,000	0.22%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$175,819	12.70%	20.52%	18.62%
Total DHSS State		\$96,505	6.97%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,324	19.67%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$7,635	0.55%	3.31%	1.89%
MC+ (Non-Home Health)		\$41,778	3.02%	0.92%	1.38%
Family Planning Title X		\$43,726	3.16%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$26,044	1.88%	1.43%	5.97%
Total Other Revenue		\$119,183	8.61%	30.75%	19.27%
Total Revenue All Sources		\$1,384,247	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$638,861	65.49%	58.06%	50.92%
Contract Services		\$42,154	4.32%	6.09%	15.24%
Supplies/Equipment		\$125,814	12.90%	6.61%	8.87%
Fringe Benefits		\$120,910	12.39%	13.30%	12.85%
Travel		\$6,968	0.71%	1.69%	1.44%
Utilities/Rent		\$40,799	4.18%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$0	0.00%	6.08%	6.79%
Total Expenditures		\$975,506	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$37,632			
Ending Balance		\$1,021,362			
Population		42,280			
Per Capita Public Health Revenue		\$32.12			
Tax Rate		\$0.20			

Lincoln County Revenue Comparison 1994 - 2003



Lincoln - 2003 DHSS Revenue

